

DR-2 Disclosure Summary Page

DR-2

Hancock County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Hancock	Adjusted Due Date		
District:		Filed Date	10/19/2012 11:39:25 AM	
Committee Code:	9082	Postmark Date		
Political Party:	Democratic	Amendment Date	3/14/2014 10:17:22 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Sobek	First Name:	Phyllis	MI:	
Address:	1455 Welch Ave				
City:	Klemme	State:	IA	Zip Code:	50449
				Phone:	641-587-2182
E-Mail:	psobek@oppvill.org				

Chairperson

Last Name:	Gelner	First Name:	Gary	MI:	W
Address:	611 6th sw				
City:	Britt	State:	IA	Zip Code:	50423
				Phone:	641-843-3695
E-Mail:	g.gelner@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,136.55
Schedule A: Cash Contributions Total	\$5,919.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,055.55
Schedule B: Expenditure Total	\$4,784.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,271.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9082	Postmark Date	
Political Party: Democratic	Amendment Date	3/14/2014 10:17:22 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2012	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$1,375.00	
ticket sales form fundraiser					
8/17/2012	Check # cash	Unitemized 123 street anywhere, IA 00000	None	\$200.00	
return of change from fundraiser					
9/7/2012	Check #	Unitemized	None	\$359.00	
book sales					
9/21/2012	Check #	Unitemized	None	\$3,985.00	X
expense repayment from other counties participating in the joint fundraiser					

Total Regular Contributions	\$1,934.00
Total Fundraiser Contributions	\$3,985.00
Grand Total All Contributions	\$5,919.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	3/14/2014 10:17:22 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 3007	Bedell, Berkley, A 15712 rusty road spirit lake, IA 51360	Other Expenditure	\$184.00
Books for resale				
8/7/2012	Check # 3008	RSB bank 100 e. main klemme, IA 50449	Other Expenditure	\$200.00
fundraiser change				
9/21/2012	1983 Check # 3009	Bob Jennings Committee To Elect For State Senate 107 Timberline Trail Algona, IA 50511	Political Contribution	\$500.00
9/21/2012	Check # 3010	christie visack for iowa PO Box 641 Ames, IA 50010	Political Contribution	\$500.00
10/8/2012	Check # 3011	Classic Catering 2415 union ave garner, IA 50438	Fundraiser Food	\$3,400.00
Wingding fund raiser food				

Total Amount	\$4,784.00
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